

FY 2013 State General Fund Receipts

Final: May 2013

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$28,500,000	\$28,673,573	\$173,573
Income Taxes:			
Individual	\$2,630,000,000	\$2,691,723,509	\$61,723,509
Corporate	296,000,000	301,807,360	5,807,360
Financial Inst.	25,000,000	24,902,174	(97,826)
Total	\$2,951,000,000	\$3,018,433,043	\$67,433,043
Excise Taxes:			
Retail Sales	\$2,005,000,000	\$1,996,902,263	(\$8,097,737)
Compensating Use	309,000,000	311,582,181	2,582,181
Cigarette	81,800,000	83,428,011	1,628,011
Tobacco Products	6,275,000	6,379,125	104,125
Cereal Malt Beverage	1,700,000	1,560,938	(139,062)
Liquor Gallonage	17,200,000	17,306,830	106,830
Liquor Enforcement	55,500,000	55,559,763	59,763
Liquor Drink	8,800,000	8,947,887	147,887
Corporate Franchise	(5,500,000)	(4,897,767)	602,233
Severance	85,750,000	82,970,752	(2,779,248)
Gas	22,300,000	22,499,100	199,100
Oil	63,450,000	60,471,652	(2,978,348)
Total	\$2,565,525,000	\$2,559,739,983	(\$5,785,017)
Other Taxes:			
Insurance Premiums	\$109,300,000	\$111,697,893	\$2,397,893
Miscellaneous	1,900,000	1,796,509	(103,491)
Total	\$111,200,000	\$113,494,403	\$2,294,403
Total Taxes	\$5,656,225,000	\$5,720,341,002	\$64,116,002
% of Total Received:			101.13%
Other Revenues:			
Interest	\$11,160,000	\$10,428,183	(\$731,817)
Net Transfers	(117,345,000)	(117,185,074)	159,926
Agency Earnings	53,400,000	54,780,820	1,380,820
Total	(\$52,785,000)	(\$51,976,071)	\$808,929
Total Receipts	\$5,603,440,000	\$5,668,364,931	\$64,924,931
% of Total Received:			101.16%

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Final: May 2013

Revenue Source	May Estimate	May Actual	Difference
Property Tax:			
Motor Carrier	\$6,100,000	\$6,283,281	\$183,281
Income Taxes:			
Individual	\$254,000,000	\$312,953,090	\$58,953,090
Corporate	17,000,000	23,844,888	6,844,888
Financial Inst.	200,000	150,959	(49,041)
Total	\$271,200,000	\$336,948,937	\$65,748,937
Excise Taxes:			
Retail Sales	\$185,000,000	\$181,540,174	(\$3,459,826)
Compensating Use	27,000,000	30,535,067	3,535,067
Cigarette	7,200,000	8,821,024	1,621,024
Tobacco Products	575,000	649,499	74,499
Cereal Malt Beverage	185,000	70,851	(114,149)
Liquor Gallonage	1,700,000	1,952,383	252,383
Liquor Enforcement	5,500,000	5,891,465	391,465
Liquor Drink	800,000	904,959	104,959
Corporate Franchise	1,000,000	1,454,694	454,694
Severance	12,150,000	9,668,257	(2,481,743)
Gas	2,700,000	2,814,251	114,251
Oil	9,450,000	6,854,006	(2,595,994)
Total	\$241,110,000	\$241,488,374	\$378,374
Other Taxes:			
Insurance Premiums	\$1,300,000	\$3,619,500	\$2,319,500
Miscellaneous	200,000	166,245	(33,755)
Total	\$1,500,000	\$3,785,745	\$2,285,745
Total Taxes	\$519,910,000	\$588,506,336	\$68,596,336
<i>% of Total Received:</i>			113.19%
Other Revenues:			
Interest	\$900,000	\$431,565	(\$468,435)
Net Transfers	(905,000)	(1,412,104)	(507,104)
Agency Earnings	3,000,000	2,955,221	(44,779)
Total	\$2,995,000	\$1,974,683	(\$1,020,317)
Total Receipts	\$522,905,000	\$590,481,019	\$67,576,019
<i>% of Total Received:</i>			112.92%